GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs. **4,58,47,810/-** (Rupees four core fifty eight lakh forty seven thousand eight hundred and ten only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.RT.No. 1554 Dated: 07-07-2017

Read the following:

1. Inv. Nos. 8071011780 and 8071011786, dtd.28.02.2017 received from M/s SAP India Pvt. Ltd.

2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The cost of the project is Rs.22.29 crore for development and Rs.5.16 crore for training/education. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs.3,82,06,508/- towards SAP S4 Hana Resource Mobilization and Implementation Services. The following statement showing the details of Invoices and service charges to be paid to APCFSS:

p.t.o.

Sl.No.	Inv.No.& Date	Particulars	Amount in Rs.	20% Service Charges payable to APCFSS
1.	8071011780/28.2.2017	SAP S4 HANA Resource Mobilization	1,91,03,254	38,20,651
2	8071011786/28.02.2017	Implementation Services	1,91,03,254	38,20,651
		Total	3,82,06,508	76,41,302
		Grand Total	4,58,47,810	

4) The Government after careful examination, hereby accord to sanction Rs. **4,58,47,810/-** (Rupees four core fifty eight lakh forty seven thousand eight hundred and ten only) to M/s SAP India Private Ltd, including an amount of Rs.76,41,302/- towards service charges to APCFSS.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of **Rs. 3,82,06,508/-** (Rupees three crore eighty two lakh six thousand five hundred and eight only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of **Rs.76,41,302**/- (Rupees seventy six lakh forty one thousand three hundred and two only) and credit the amount to Bank A/c No. 36258825477, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER